

Bills Passing Positions Between 05-02-2016 And 05-02-2016

Au6 No	Au6 Date	Co7 No	Co7 Date	Bill No	Bill Date	Firm Name	Bill Amount	Passed Amt	Chq No	Chq Date
AD02087	05-FEB-16	0150300187	08-FEB-16	2780	26-JAN-16	POOJA SALES CORPORATION	3,70,633.00	3,31,619.00	052745	11-FEB-16
AD02089	05-FEB-16	0150300187	08-FEB-16	125	30-JAN-16	POWER ENTERPRISES	20,573.00	20,572.00	052745	11-FEB-16
AD02091	05-FEB-16	0150300187	08-FEB-16	1954	06-JAN-16	INDIA AUTO INDUSTRIES (P) LTD.,	2,26,097.00	2,26,097.00	052745	11-FEB-16
AD02092	05-FEB-16	0150300187	08-FEB-16	1495	25-JAN-16	R B POLYMERS LIMITED;	9,15,741.00	6,71,542.00	052745	11-FEB-16
AD02093	05-FEB-16	0150300187	08-FEB-16	1477	29-JAN-16	R B POLYMERS LIMITED;	64,10,184.00	64,10,170.00	052745	11-FEB-16
AD02094	05-FEB-16	0150300187	08-FEB-16	0457	02-FEB-16	WESTERN ELECTRIC & TRADING CO.,	7,65,024.00	7,65,024.00	052745	11-FEB-16
AD02095	05-FEB-16	0150300187	08-FEB-16	0455	28-JAN-16	WESTERN ELECTRIC & TRADING CO.,	2,99,666.00	2,99,666.00	052745	11-FEB-16
AD02096	05-FEB-16	0150300187	08-FEB-16	71/15-16	25-JAN-16	GALAXY INSTRUMENT	1,84,537.00	1,65,112.00	052745	11-FEB-16
AD02097	05-FEB-16	0150300187	08-FEB-16	056	01-FEB-16	RUDRA INDUSTRIES,	12,26,509.00	12,00,688.00	052745	11-FEB-16
AD02099	05-FEB-16	0150300187	08-FEB-16	661	25-JAN-16	D.BACHUBHAI & BROTHERS.	1,99,687.00	1,87,075.00	052745	11-FEB-16
AD02100	05-FEB-16	0150300188	09-FEB-16	085	30-DEC-15	AUTOMETERS ALLIANCE LTD,	9,27,001.00	9,27,001.00	052745	11-FEB-16
AD02101	05-FEB-16	0150300188	09-FEB-16	082	30-DEC-15	AUTOMETERS ALLIANCE LTD,	12,40,942.00	12,40,942.00	052745	11-FEB-16
AD02102	05-FEB-16	0150300188	09-FEB-16	104	16-JAN-16	AUTOMETERS ALLIANCE LTD,	8,07,149.00	8,07,149.00	052745	11-FEB-16
AD02103	05-FEB-16	0150300188	09-FEB-16	103	16-JAN-16	AUTOMETERS ALLIANCE LTD,	8,64,803.00	8,64,803.00	052745	11-FEB-16
AD02104	05-FEB-16	0150300188	09-FEB-16	0246	25-JAN-16	FRONTIER ALLOY STEELS LTD,	8,21,940.00	8,21,940.00	052745	11-FEB-16
AD02105	05-FEB-16	0150300188	09-FEB-16	0247	25-JAN-16	FRONTIER ALLOY STEELS LTD,	9,33,096.00	9,33,096.00	052745	11-FEB-16
AD02106	05-FEB-16	0150300188	09-FEB-16	184	28-JAN-16	DAULAT RAM INDUSTRIES	5,93,180.00	5,93,180.00	052745	11-FEB-16

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AD02108	05-FEB-16	0150300188	09-FEB-16	156	24-DEC-15	DAULAT RAM INDUSTRIES	4,43,982.00	4,43,982.00	052745	11-FEB-16
AD02109	05-FEB-16	0150300188	09-FEB-16	S1/247	25-JAN-16	SUNCREST INDUSTRIES	5,04,985.00	5,04,984.00	052745	11-FEB-16
AD02110	05-FEB-16	0150300188	09-FEB-16	99/15-16	02-FEB-16	SHIVAM ENTERPRISES,	2,70,089.00	2,70,089.00	052745	11-FEB-16
AD02111	05-FEB-16	0150300188	09-FEB-16	100	02-FEB-16	SHIVAM ENTERPRISES,	1,65,006.00	1,65,006.00	052745	11-FEB-16
PI00051	05-FEB-16	0150100025	08-FEB-16	1098060127	05-NOV-15	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED,	4,82,867.00	4,82,867.00	052915	11-FEB-16
PI00052	05-FEB-16	0150100025	08-FEB-16	1098060129	05-NOV-15	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED,	4,24,140.00	4,24,139.00	052915	11-FEB-16
PI00053	05-FEB-16	0150100025	08-FEB-16	1098060128	05-NOV-15	BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED,	61,990.00	61,990.00	052915	11-FEB-16
RA00238	05-FEB-16	0150900051	08-FEB-16	3458	02-FEB-16	RAVI PRINTING PRESS	25,800.00	25,800.00	052745	11-FEB-16
RO04479	05-FEB-16	0150200419	16-FEB-16	02441	01-MAR-12	S.N. INDUSTRIAL GASES,	786.00	0.00		19-FEB-16
RO04480	05-FEB-16	0150200419	16-FEB-16	02447	06-MAR-12	S.N. INDUSTRIAL GASES,	786.00	0.00		19-FEB-16
RO04481	05-FEB-16	0150200419	16-FEB-16	2451	12-MAR-12	S.N. INDUSTRIAL GASES,	943.00	0.00		19-FEB-16
RO04482	05-FEB-16	0150200419	16-FEB-16	02459	22-MAR-12	S.N. INDUSTRIAL GASES,	1,572.00	0.00		19-FEB-16
RO04483	05-FEB-16	0150200419	16-FEB-16	02504	03-APR-12	S.N. INDUSTRIAL GASES,	1,258.00	0.00		19-FEB-16
RO04484	05-FEB-16	0150200419	16-FEB-16	02522	19-APR-12	S.N. INDUSTRIAL GASES,	1,730.00	0.00		19-FEB-16
RO04485	05-FEB-16	0150200419	16-FEB-16	2526	21-APR-12	S.N. INDUSTRIAL GASES,	1,802.00	1,802.00	052747	19-FEB-16
RO04486	05-FEB-16	0150200419	16-FEB-16	2536	30-APR-12	S.N. INDUSTRIAL GASES,	1,258.00	493.00	052747	19-FEB-16

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RO04487	05-FEB-16	0150200419	16-FEB-16	2548	10-MAY-12	S.N. INDUSTRIAL GASES,	607.00	607.00	052747	19-FEB-16
RO04488	05-FEB-16	0150200419	16-FEB-16	2548	10-MAY-12	S.N. INDUSTRIAL GASES,	786.00	786.00	052747	19-FEB-16
RO04489	05-FEB-16	0150200419	16-FEB-16	2557	16-MAY-12	S.N. INDUSTRIAL GASES,	786.00	786.00	052747	19-FEB-16
RO04490	05-FEB-16	0150200419	16-FEB-16	2557	16-MAY-12	S.N. INDUSTRIAL GASES,	1,878.00	1,878.00	052747	19-FEB-16
RO04491	05-FEB-16	0150200420	16-FEB-16	2564	22-MAY-12	S.N. INDUSTRIAL GASES,	1,101.00	1,101.00	052747	19-FEB-16
RO04492	05-FEB-16	0150200420	16-FEB-16	2564	22-MAY-12	S.N. INDUSTRIAL GASES,	324.00	324.00	052747	19-FEB-16
RO04493	05-FEB-16	0150200420	16-FEB-16	2570	26-MAY-12	S.N. INDUSTRIAL GASES,	1,994.00	1,994.00	052747	19-FEB-16
RO04494	05-FEB-16	0150200420	16-FEB-16	2570	26-MAY-12	S.N. INDUSTRIAL GASES,	786.00	786.00	052747	19-FEB-16
RO04495	05-FEB-16	0150200420	16-FEB-16	2578	02-JUN-12	S.N. INDUSTRIAL GASES,	3,075.00	3,075.00	052747	19-FEB-16
RO04496	05-FEB-16	0150200420	16-FEB-16	2578	02-JUN-12	S.N. INDUSTRIAL GASES,	943.00	943.00	052747	19-FEB-16
RO04497	05-FEB-16	0150200420	16-FEB-16	2583	09-JUN-12	S.N. INDUSTRIAL GASES,	1,932.00	1,932.00	052747	19-FEB-16
RO04498	05-FEB-16	0150200420	16-FEB-16	2583	09-JUN-12	S.N. INDUSTRIAL GASES,	1,258.00	1,258.00	052747	19-FEB-16
RO04499	05-FEB-16	0150200420	16-FEB-16	2593	19-JUN-12	S.N. INDUSTRIAL GASES,	1,415.00	1,415.00	052747	19-FEB-16
RO04500	05-FEB-16	0150200420	16-FEB-16	2593	19-JUN-12	S.N. INDUSTRIAL GASES,	1,338.00	1,338.00	052747	19-FEB-16
RO04501	05-FEB-16	0150200420	16-FEB-16	2606	29-JUN-12	S.N. INDUSTRIAL GASES,	1,415.00	1,415.00	052747	19-FEB-16
RO04502	05-FEB-16	0150200420	16-FEB-16	2603	29-JUN-12	S.N. INDUSTRIAL GASES,	1,703.00	1,703.00	052747	19-FEB-16
RO04503	05-FEB-16	0150200421	16-FEB-16	2613	11-JUL-12	S.N. INDUSTRIAL GASES,	1,969.00	1,969.00	052747	19-FEB-16

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RO04504	05-FEB-16	0150200421	16-FEB-16	2613	11-JUL-12	S.N. INDUSTRIAL GASES,	1,101.00	1,101.00	052747	19-FEB-16
RO04505	05-FEB-16	0150200421	16-FEB-16	2622	19-JUL-12	S.N. INDUSTRIAL GASES,	1,105.00	1,105.00	052747	19-FEB-16
RO04506	05-FEB-16	0150200421	16-FEB-16	2622	19-JUL-12	S.N. INDUSTRIAL GASES,	1,572.00	1,572.00	052747	19-FEB-16
RO04507	05-FEB-16	0150200421	16-FEB-16	2631	27-JUL-12	S.N. INDUSTRIAL GASES,	1,258.00	1,258.00	052747	19-FEB-16
RO04508	05-FEB-16	0150200421	16-FEB-16	2631	27-JUL-12	S.N. INDUSTRIAL GASES,	1,039.00	1,039.00	052747	19-FEB-16
RO04509	05-FEB-16	0150200421	16-FEB-16	2637	04-AUG-12	S.N. INDUSTRIAL GASES,	472.00	472.00	052747	19-FEB-16
RO04510	05-FEB-16	0150200421	16-FEB-16	2637	04-AUG-12	S.N. INDUSTRIAL GASES,	1,662.00	1,662.00	052747	19-FEB-16
RO04511	05-FEB-16	0150200421	16-FEB-16	2641	09-AUG-12	S.N. INDUSTRIAL GASES,	1,258.00	1,258.00	052747	19-FEB-16
RO04512	05-FEB-16	0150200421	16-FEB-16	2641	09-AUG-12	S.N. INDUSTRIAL GASES,	1,629.00	1,629.00	052747	19-FEB-16
RO04513	05-FEB-16	0150200422	18-FEB-16	295	01-FEB-16	GISCO PAINTS,	1,40,790.00	1,37,974.00	052747	19-FEB-16
RO04514	05-FEB-16	0150200422	18-FEB-16	1636	01-FEB-16	ADVANCE MACHINERY STORES	86,078.00	86,078.00	052747	19-FEB-16
RO04516	05-FEB-16	0150200422	18-FEB-16	64/15-16	15-OCT-15	ALPHA CARBON BRUSH MFG. CO	21,924.00	20,609.00	052747	19-FEB-16
RO04517	05-FEB-16	0150200422	18-FEB-16	310	04-DEC-15	RAINBOW WATERPROOF PVT. LTD,	48,530.00	43,710.00	052747	19-FEB-16
RO04518	05-FEB-16	0150200422	18-FEB-16	350	29-JAN-16	RAINBOW WATERPROOF PVT. LTD,	4,75,524.00	4,18,462.00	052747	19-FEB-16
RO04519	05-FEB-16	0150200422	18-FEB-16	80A	29-JAN-16	TRIMURTI TRADING COMPANY	1,67,433.00	1,67,433.00	052747	19-FEB-16
RO04520	05-FEB-16	0150200422	18-FEB-16	0780	04-DEC-15	SURYA ROSHNI LIMITED,	34,497.00	34,497.00	052747	19-FEB-16
RO04521	05-FEB-16	0150200422	18-FEB-16	3111	30-OCT-15	ATUL INDUSTRIES.,	16,200.00	16,200.00	052747	19-FEB-16

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RO04522	05-FEB-16	0150200422	18-FEB-16	134	23-JAN-16	SELECT-N-DRIVE	65,905.00	65,905.00	052747	19-FEB-16
RO04523	05-FEB-16	0150200422	18-FEB-16	01-0116099	29-JAN-16	G.T.R.COMPANY PRIVATE LIMITED	1,99,271.00	1,87,314.00	052747	19-FEB-16
RO04524	05-FEB-16	0150200423	18-FEB-16	122/15-6	28-JAN-16	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	43,422.00	39,948.00	052747	19-FEB-16
RO04525	05-FEB-16	0150200423	18-FEB-16	121/15-16	28-JAN-16	HOWRAH UNITED ENGINEERS & CO. (P) LTD.	33,057.00	29,751.00	052747	19-FEB-16
RO04527	05-FEB-16	0150200423	18-FEB-16	62	29-JAN-16	SHAKTI SALES CORPORATION (KOTA)	39,211.00	39,009.00	052747	19-FEB-16
RO04528	05-FEB-16	0150200423	18-FEB-16	61	29-JAN-16	SHAKTI SALES CORPORATION (KOTA)	4,637.00	4,544.00	052747	19-FEB-16
RO04529	05-FEB-16	0150200423	18-FEB-16	116	21-DEC-15	MANISH RUBBER INDUSTRIES	1,31,238.00	1,18,114.00	052747	19-FEB-16
RO04530	05-FEB-16	0150200423	18-FEB-16	117	26-DEC-15	MANISH RUBBER INDUSTRIES	41,873.00	40,198.00	052747	19-FEB-16
RO04531	05-FEB-16	0150200423	18-FEB-16	538	26-DEC-15	FRONTIER ALLOY STEELS LTD,	1,29,048.00	1,29,047.00	052747	19-FEB-16
RO04532	05-FEB-16	0150200423	18-FEB-16	1772	28-DEC-15	RIVER ENGINEERING PVT.LTD,	12,396.00	12,396.00	052747	19-FEB-16
RO04533	05-FEB-16	0150200423	18-FEB-16	1774	28-DEC-15	RIVER ENGINEERING PVT.LTD,	43,386.00	43,386.00	052747	19-FEB-16
RO04534	05-FEB-16	0150200424	18-FEB-16	431	13-JAN-16	MELBROW ENGINEERING WORKS PVT LTD	12,240.00	12,240.00	052747	19-FEB-16
RO04535	05-FEB-16	0150200424	18-FEB-16	383	13-JAN-16	MELBROW ENGG. WORKS PVT. LTD.	37,784.00	37,784.00	052747	19-FEB-16
RO04536	05-FEB-16	0150200424	18-FEB-16	247	15-JAN-16	MELBROW ENGINEERING WORKS PVT LTD	1,44,289.00	1,35,476.00	052747	19-FEB-16
RO04537	05-FEB-16	0150200424	18-FEB-16	382	03-NOV-15	MELBROW ENGINEERING WORKS PVT LTD	1,50,645.00	1,50,645.00	052747	19-FEB-16
RO04538	05-FEB-16	0150200424	18-FEB-16	381	03-NOV-15	MELBROW ENGG. WORKS PVT. LTD.	4,29,503.00	4,29,503.00	052747	19-FEB-16

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RO04539	05-FEB-16	0150200424	18-FEB-16	4268	28-JAN-16	MOHINDRA ENTERPRISES	15,887.00	15,887.00	052747	19-FEB-16
RO04540	05-FEB-16	0150200424	18-FEB-16	4268/2	28-JAN-15	MOHINDRA ENTERPRISES	22,007.00	22,007.00	052747	19-FEB-16
RO04541	05-FEB-16	0150200424	18-FEB-16	4268	28-JAN-16	MOHINDRA ENTERPRISES	42,183.00	42,183.00	052747	19-FEB-16
RO04542	05-FEB-16	0150200424	18-FEB-16	4262	28-JAN-16	MOHINDRA ENTERPRISES	99,366.00	99,366.00	052747	19-FEB-16
RO04543	05-FEB-16	0150200424	18-FEB-16	0151	25-JAN-16	JAYSHREE ENTERPRISES,	79,242.00	77,657.00	052747	19-FEB-16
RO04545	05-FEB-16	0150200425	18-FEB-16	660/2	16-JUL-15	ESCORTS LIMITED (RLY EQUIPMENT DIVISION)	76,283.00	76,188.00	052747	19-FEB-16
RO04546	05-FEB-16	0150200425	18-FEB-16	2079/1	27-MAR-15	Escorts Limited	74,596.00	74,503.00	052747	19-FEB-16
RO04547	05-FEB-16	0150200425	18-FEB-16	144	26-DEC-15	TIRUPATI STATIONERY (P) LTD.,	51,340.00	51,340.00	052747	19-FEB-16
RO04548	05-FEB-16	0150200425	18-FEB-16	068	18-NOV-15	ISHITA TEXTILES	12,624.00	12,624.00	052747	19-FEB-16
RO04549	05-FEB-16	0150200425	18-FEB-16	808	22-DEC-15	SHREE RUBBER WORKS,	62,706.00	62,706.00	052747	19-FEB-16
RO04550	05-FEB-16	0150200425	18-FEB-16	808/A	22-DEC-15	SHREE RUBBER WORKS,	39,191.00	39,191.00	052747	19-FEB-16
RO04551	05-FEB-16	0150200425	18-FEB-16	809	22-DEC-15	SHREE RUBBER WORKS,	1,24,805.00	1,24,804.00	052747	19-FEB-16
RO04552	05-FEB-16	0150200425	18-FEB-16	699	14-NOV-15	SHREE RUBBER WORKS,	55,991.00	55,991.00	052747	19-FEB-16
RO04553	05-FEB-16	0150200425	18-FEB-16	588	08-OCT-15	SHREE RUBBER WORKS,	33,075.00	33,075.00	052747	19-FEB-16
RO04554	05-FEB-16	0150200425	18-FEB-16	25	23-JAN-16	NIRBAN INDUSTRIES	45,973.00	41,332.00	052747	19-FEB-16
RO04555	05-FEB-16	0150200426	18-FEB-16	0539/15-16	29-JAN-16	MGM RUBBER COMPANY.	45,910.00	45,910.00	052747	19-FEB-16
RO04556	05-FEB-16	0150200426	18-FEB-16	660/HO/01/16/2 016	29-JAN-16	RECON ENGINEERING CO.PVT. LTD,	1,17,369.00	1,17,369.00	052747	19-FEB-16

